

EXHIBIT “A”



Professional Hours Tracker – January 2023

Prepared for: Chapter 11 Cases of BlockFi
Date Prepared: 31 January 2023

Hours Summary

Name	Role	Rate	Data Analysis	Meeting of Creditors	Case Administration	Total (hrs)	Cost
Max Galka	Chief Data Scientist, CEO	\$1,000	0.00	20.50	16.05	36.55	\$ 36,550
Matt Lam	Senior Data Scientist	\$900	0.00	0.00	2.50	2.50	\$ 2,250
Alexander Mologoko	Senior Blockchain Expert	\$900	91.50	14.45	15.90	121.85	\$ 109,665
Matt Austin	Vice President	\$800	0.00	0.00	15.25	15.25	\$ 12,200
Bryan Young	Vice President	\$800	2.00	19.85	29.75	51.60	\$ 41,280
Nicholas Shaker	Project Manager	\$600	0.00	7.20	6.80	14.00	\$ 8,400
Robert MacKinnon	Project Manager	\$600	7.20	17.35	32.25	56.80	\$ 34,080
Labor Totals			100.70	79.35	118.50	298.55	\$ 244,425

Other Expenses

Description	Date	Cost
Pulse Investigative Annual License x5		\$ 75,000.00
Amazon Web Services Costs		\$ 24,350.24
Google Cloud Platform		\$ 6,747.09
Google Voice		\$ 54.88
Asana – Project Management		\$ 414.95
Cambridge Intelligence – Software License		\$ 26,293.32
Miro flowchart licenses		\$ 898.73
Atlassian – Project Management		\$ 173.80
Microsoft 365 Subscriptions		\$ 34.02

Other Expenses Totals **\$ 133,967.03**

January 2022 Grand Total **\$ 378,392.03**

Employee Name	Role
Max Galka	Chief Data Scientist, CEO

Summary	
Categories	Hours
Data Analysis	0.00
Meeting of Creditors	20.50
Case Administration	16.05
Total	36.55

Details				
Date	Day	Hours	Activity	Category
1/5/2023	Thursday	1.5	UCC Committee Meeting / Kick-Off Call w/ UCC + All Professionals	Meeting of Creditors
1/6/2023	Friday	0.5	Internal Call with B. Young re Consolidation and Redaction Motion	Case Administration
1/6/2023	Friday	6	Kick-Off Meeting with UCC, UCC Professionals and Kirkland & Ellis	Meeting of Creditors
1/6/2023	Friday	1.7	UCC and UCC Professionals Onboarding Meeting at Brown Rudnick Offices	Meeting of Creditors
1/7/2023	Saturday	4	Preparation of Galka Declaration Consolidation and Redaction Motion for Brown Rudnick	Case Administration
1/9/2023	Monday	0.6	Meeting with BlockFi personnel for Q+A on company asset structures w/ R. MacKinnon, A. Mologoko, and N. Shaker	Case Administration
1/11/2023	Wednesday	0.5	Internal meeting w/ R. MacKinnon, A. Mologoko, N. Shaker for BlockFi Coin + Wallet Management and intial investigation development	Case Administration
1/11/2023	Wednesday	1	Meeting with UCC Professionals and Company + Debtor Professionals to Discuss Outstanding Initial Dilligence Items	Meeting of Creditors
1/13/2023	Friday	1	Internal Team Meeting w/ R. MacKinnon, M. Lam, A. Mologoko for Investigation Updates	Case Administration
1/13/2023	Friday	3	Meeting with UCC Professionals for Testimony Preparation	Meeting of Creditors
1/13/2023	Friday	0.5	Weekly investigation sync with Brown Rudnick Investigative Team and M3	Case Administration
1/17/2023	Tuesday	1.2	Weekly UCC Update Dilligence and Key Items sync with Professionals + Committee	Meeting of Creditors
1/18/2023	Wednesday	0.6	Call with S. Herman at M3 and M/ Canale, M.. Renzi at BRG re dilligence requests	Case Administration
1/18/2023	Wednesday	0.5	Daily M3 Diligence Call w/ M. Manning to discuss ongoing workstreams	Case Administration
1/18/2023	Wednesday	0.5	Internal meeting w/ R. MacKinnon, A. Mologoko, N. Shaker, and B. Young to discuss investigation development	Case Administration
1/18/2023	Wednesday	0.5	Internal Team Meeting w/ R. MacKinnon, M. Lam, A. Mologoko, N. Shaker, M. Austin, and B. Young to align on Investigation Updates	Case Administration
1/19/2023	Thursday	0.5	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
1/19/2023	Thursday	0.5	Internal meeting w/ M. Galka and R. MacKinnon to discuss investigation updates	Case Administration
1/21/2023	Saturday	0.6	Meeting with M. Megshi, M. Manning, K. Ehrler at M3 re Wallet Balance and Transaction Data	Case Administration
1/21/2023	Saturday	1	UCC All Professionals Call to discuss Key Dilligence Items + Prioritize Request list for M3 + Brown Rudnick	Meeting of Creditors
1/23/2023	Monday	0.5	Internal Meeting w/ R. MacKinnon to discuss Investigation Priorities	Case Administration
1/23/2023	Monday	0.5	Internal Team Meeting w/ R. MacKinnon, M. Lam, A. Mologoko, N. Shaker, and M. Austin to discuss investigation updates	Case Administration
1/24/2023	Tuesday	1.25	BlockFi - UCC Committee/Debtor Meeting to discuss investigation progress	Meeting of Creditors
1/24/2023	Tuesday	0.5	Daily M3 Dilligence Call with M. Manning et al re workstreams	Case Administration
1/24/2023	Tuesday	1.75	Weekly UCC Update Meeting with Professionals + Committee to review and update workstreams	Meeting of Creditors
1/25/2023	Wednesday	0.5	Internal meeting w/ M. Lam and A. Mologoko to align on investigation developments	Case Administration
1/25/2023	Wednesday	0.5	Internal meeting w/ R. MacKinnon, A. Mologoko, M. Austin, and B. Young to discuss investigation updates	Case Administration
1/25/2023	Wednesday	1	Meeting w/ UCC Professionals to discuss investigation updates	Case Administration
1/27/2023	Friday	0.5	Meeting with P. Gillman et al at Brown Rudnick re Investigative workstreams	Case Administration
1/30/2023	Monday	0.25	Daily M3 Dilligence Call with M. Manning et al re workstreams	Case Administration
1/31/2023	Tuesday	0.5	Coin Secutiry Dilligence Call w/ Fireblocks, BlockFi, BRG	Case Administration
1/31/2023	Tuesday	0.5	Meeting w/ M3 and Brown Rudnick to discuss Investigation	Case Administration
1/31/2023	Tuesday	2.1	Weekly UCC Update Meeting with Professionals + Committee to review and update workstreams	Meeting of Creditors

Employee Name	Role
Matt Lam	Senior Data Scientist

Summary	
Categories	Hours
Data Analysis	0.0
Meeting of Creditors	0.0
Case Administration	2.5
Total	2.5

Details				
Date	Day	Hours	Activity	Category
1/13/2023	Friday	1	Internal Team Meeting w/ M. Galka, R. MacKinnon, A. Mologoko for Investigation Updates	Case Administration
1/18/2023	Wednesday	0.5	Internal Team Meeting w/ M. Galka, R. MacKinnon A. Mologoko, N. Shaker, M. Austin, and B. Young to align on Investigation Updates	Case Administration
1/23/2023	Monday	0.5	Internal Team Meeting w/ M. Galka, R. MacKinnon, A. Mologoko, N. Shaker, and M. Austin to discuss investigation updates	Case Administration
1/25/2023	Wednesday	0.5	Internal meeting w/ M. Galka and A. Mologoko to align on investigation developments	Case Administration

Employee Name	Role
Robert MacKinnon	Project Manager

Summary	
Categories	Hours
Data Analysis	7.20
Meeting of Creditors	17.35
Case Administration	32.25
Total	56.80

Details				
Date	Day	Hours	Activity	Category
1/6/2023	Friday	0.5	Internal call with B. Young re Workstreams	Case Administration
1/6/2023	Friday	3	Kick-Off Meeting with UCC, UCC Professionals and Kirkland & Ellis	Meeting of Creditors
1/6/2023	Friday	1.7	UCC and UCC Professionals Onboarding Meeting at Brown Rudnick Offices	Meeting of Creditors
1/9/2023	Monday	0.4	Debrief with M. Manning, K. Ehrler at M3 on BlockFi, Fireblocks and other asset holdings	Case Administration
1/9/2023	Monday	0.6	Meeting with BlockFi personnel for Q+A on company asset structures w/ M. Galka, A. Mologoko, and N. Shaker	Case Administration
1/11/2023	Wednesday	0.5	Internal meeting w/ M. Galka, A. Mologoko, N. Shaker for BlockFi Coin + Wallet Management and initial investigation development	Case Administration
1/11/2023	Wednesday	1	Meeting with UCC Professionals and Company + Debtor Professionals to Discuss Outstanding Initial Diligence Items	Meeting of Creditors
1/12/2023	Thursday	0.5	Internal Investigation Planning	Case Administration
1/13/2023	Friday	1	Internal Team Meeting w/ M. Galka, M. Lam, A. Mologoko for Investigation Updates	Case Administration
1/13/2023	Friday	3	Meeting with UCC Professionals for Testimony Preparation	Meeting of Creditors
1/13/2023	Friday	2	Prepare and Distribute Investigative Update to UCC	Case Administration
1/13/2023	Friday	0.5	Weekly investigation sync with Brown Rudnick Investigative Team and M3	Case Administration
1/14/2023	Saturday	0.2	Internal Huddle to discuss KERP and Elementus Recommendation	Case Administration
1/14/2023	Saturday	0.5	Meeting with M. Manning, K. Ehrler at M3 on KERP Motion + Committee Response	Case Administration
1/17/2023	Tuesday	0.8	Diligence Prioritization and Prep Items	Case Administration
1/17/2023	Tuesday	0.35	Meeting with M. Manning at M3 to discuss diligence prioritization	Case Administration
1/17/2023	Tuesday	1.2	Weekly UCC Update Diligence and Key Items sync with Professionals + Committee	Meeting of Creditors
1/18/2023	Wednesday	0.6	Call with S. Herman at M3 and M/ Canale, M. Renzi at BRG re diligence requests	Case Administration
1/18/2023	Wednesday	0.5	Daily M3 Diligence Call w/ M. Manning to discuss ongoing workstreams	Case Administration
1/18/2023	Wednesday	0.5	Internal meeting w/ M. Galka, A. Mologoko, N. Shaker, and B. Young to discuss investigation development	Case Administration
1/18/2023	Wednesday	0.5	Internal Team Meeting w/ M. Galka, M. Lam, A. Mologoko, N. Shaker, M. Austin, and B. Young to align on Investigation Updates	Case Administration
1/19/2023	Thursday	1	BlockFi Wallet holdings validation and analysis	Data Analysis
1/19/2023	Thursday	0.5	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
1/19/2023	Thursday	0.5	Internal meeting w/ M. Galka and B. Young to discuss investigation updates	Case Administration
1/19/2023	Thursday	1	Internal working session w/ A. Mologoko B. Young on investigation development	Data Analysis
1/19/2023	Thursday	1	Weekly UCC Committee + Professional Advisors call to Discuss Diligence items and Key concerns of the committee	Meeting of Creditors
1/20/2023	Friday	0.5	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
1/20/2023	Friday	0.6	Meeting with Brown Rudnick to discuss investigation updates	Case Administration
1/20/2023	Friday	1.1	Prepare and Distribute Weekly Investigative Update to UCC	Case Administration
1/20/2023	Friday	0.5	Review of Updated Balance Sheet Mapping + Report Generation	Data Analysis
1/21/2023	Saturday	0.6	Meeting with M. Megshi, M. Manning, K. Ehrler at M3 re Wallet Balance and Transaction Data	Case Administration
1/21/2023	Saturday	1	UCC All Professionals Call to discuss Key Diligence Items + Prioritize Request list for M3 + BR	Meeting of Creditors
1/23/2023	Monday	1.7	BlockFi - Wallet Motion Q&A Session	Case Administration
1/23/2023	Monday	1.9	BlockFi Diligence Administrative Tasks	Case Administration
1/23/2023	Monday	0.4	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
1/23/2023	Monday	0.5	Internal Meeting w/ M. Galka to discuss Investigation Priorities	Case Administration
1/23/2023	Monday	0.5	Internal Team Meeting w/ M. Galka, M. Lam, A. Mologoko, N. Shaker, and M. Austin to discuss investigation updates	Case Administration
1/23/2023	Monday	3.1	Prepare remarks + Content for Weekly UCC Update	Case Administration
1/24/2023	Tuesday	1.25	BlockFi - UCC Committee/Debtor Meeting to discuss investigation progress	Meeting of Creditors
1/24/2023	Tuesday	0.4	Call to Discuss Wallet Preference Claim issues with M3 + Brown Rudnick	Case Administration
1/24/2023	Tuesday	0.5	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
1/24/2023	Tuesday	1.75	Weekly UCC Update Meeting with Professionals + Committee to review and update workstreams	Meeting of Creditors
1/25/2023	Wednesday	0.5	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
1/25/2023	Wednesday	0.5	Internal meeting w/ M. Galka, A. Mologoko, M. Austin, and B. Young to discuss investigation updates	Case Administration
1/25/2023	Wednesday	1	Meeting w/ UCC Professionals to discuss investigation updates	Case Administration
1/26/2023	Thursday	0.35	Call w/ UCC + Debtor Financial Professionals to discuss investigation	Meeting of Creditors
1/26/2023	Thursday	0.3	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
1/26/2023	Thursday	0.5	Due Diligence Request Updates + Prioritization	Case Administration

1/27/2023	Friday	0.5	Meeting with P. Gillman et al at Brown Rudnick re Investigative workstreams	Case Administration
1/27/2023	Friday	2.9	Review of Flow of Funds Analysis provided by A. Mologoko	Data Analysis
1/28/2023	Saturday	2.2	UCC Presentation Development	Case Administration
1/30/2023	Monday	1.8	Cost Analysis + Forecast	Data Analysis
1/30/2023	Monday	0.25	Daily M3 Dilligence Call with M. Manning et al re workstreams	Case Administration
1/31/2023	Tuesday	0.75	Call with B. Young re billing practices	Case Administration
1/31/2023	Tuesday	0.5	Coin Security Dilligence Call w/ Fireblocks, BlockFi, BRG	Case Administration
1/31/2023	Tuesday	0.5	Due Dilligence Sync w/ BRG	Case Administration
1/31/2023	Tuesday	0.5	Due Dilligence Tracker Updates	Case Administration
1/31/2023	Tuesday	0.5	Meeting w/ M3 and Brown Rudnick to discuss Investigation	Case Administration
1/31/2023	Tuesday	1	UCC Call Prep Meeting w/ Professionals	Case Administration
1/31/2023	Tuesday	2.1	Weekly UCC Update Meeting with Professionals + Committee to review and update workstreams	Meeting of Creditors

Employee Name	Role
Alexander Mologoko	Senior Data Scientist

Summary	
Categories	Hours
Data Analysis	91.50
Meeting of Creditors	14.45
Case Administration	15.90
Total	121.85

Details					Category
Date	Day	Hours	Activity		
1/5/2023	Thursday	1.5	UCC Committee Meeting / Kick-Off Call w/ UCC + All Professionals		Meeting of Creditors
1/6/2023	Friday	3	Kick-Off Meeting with UCC, UCC Professionals and Kirkland & Ellis		Meeting of Creditors
1/6/2023	Friday	1.7	UCC and UCC Professionals Onboarding Meeting at Brown Rudnick Offices		Meeting of Creditors
1/9/2023	Monday	7	BlockFi Attribution Coverage Analysis against BlockFi Fireblocks Wallets		Data Analysis
1/9/2023	Monday	0.4	Debrief with M. Manning, K. Ehrler at M3 on BlockFi, Fireblocks and other asset holdings		Case Administration
1/9/2023	Monday	0.6	Meeting with BlockFi personnel for Q+A on company asset structures w/ M. Galka, R. MacKinnon, and N. Shaker		Case Administration
1/10/2023	Tuesday	0.5	Catch-Up Call w/ M. Manning at M3 to discuss attributions		Case Administration
1/10/2023	Tuesday	7.5	Identifying Top BlockFi Counterparties of Interest to the Committee + Professionals		Data Analysis
1/11/2023	Wednesday	0.5	Call with M. Manning et al at M3 re of BlockFi Coin + Wallet Management and initial investigation development		Case Administration
1/11/2023	Wednesday	0.5	Internal meeting w/ M. Galka, R. MacKinnon, N. Shaker for BlockFi Coin + Wallet Management and initial investigation development		Case Administration
1/11/2023	Wednesday	1	Meeting with UCC Professionals and Company + Debtor Professionals to Discuss Outstanding Initial Diligence Items		Meeting of Creditors
1/11/2023	Wednesday	6	Studying BlockFi Coin + Wallet Management Historical Practices for Diligence		Data Analysis
1/12/2023	Thursday	0.5	Call with M. Manning at M3 et al, M. Renzi at BRG et al - BlockFi Weekly Status Meeting		Case Administration
1/12/2023	Thursday	7.5	Expanding Fireblocks Attribution based on Company Provided Data, Integrating into Product, and Pushing Update		Data Analysis
1/13/2023	Friday	6	Analyzing several Diligence items requested by Brown Rudnick such as Insider Crypto Holdings		Data Analysis
1/13/2023	Friday	1	Internal Team Meeting w/ M. Galka, R. MacKinnon, M. Lam for Investigation Updates		Case Administration
1/13/2023	Friday	3	Meeting with UCC Professionals for Testimony Preparation		Meeting of Creditors
1/13/2023	Friday	0.5	Weekly investigation sync with Brown Rudnick Investigative Team and M3		Case Administration
1/14/2023	Saturday	0.2	Internal Huddle to discuss KERF and Elementus Recommendation		Case Administration
1/14/2023	Saturday	0.5	Meeting with M. Manning, K. Ehrler at M3 on KERF Motion + Committee Response		Case Administration
1/17/2023	Tuesday	6.3	Balance Sheet Mapping (Bitcoin) of On-Chain Assets Holding to Company Reported Holdings (Dollarized) and Reconciliation, Reporting findings to M3		Data Analysis
1/17/2023	Tuesday	1.2	Weekly UCC Update Diligence and Key Items sync with Professionals + Committee		Meeting of Creditors
1/18/2023	Wednesday	5.9	Balance Sheet Mapping (Ethereum) of On-Chain Assets Holding to Company Reported Holdings (Dollarized) and Reconciliation, Reporting findings to M3		Data Analysis
1/18/2023	Wednesday	0.6	Call with S. Herman at M3 and M/ Canale, M. Renzi at BRG re diligence requests		Case Administration
1/18/2023	Wednesday	0.5	Daily M3 Diligence Call w/ M. Manning to discuss ongoing workstreams		Case Administration
1/18/2023	Wednesday	0.5	Internal meeting w/ M. Galka, R. MacKinnon, N. Shaker, and B. Young to discuss investigation development		Case Administration
1/18/2023	Wednesday	0.5	Internal Team Meeting w/ M. Galka, R. MacKinnon, M. Lam, N. Shaker, M. Austin, and B. Young to align on Investigation Updates		Case Administration
1/19/2023	Thursday	7	Balance Sheet Mapping (All Coins other than ETH, BTC) of On-Chain Assets Holding to Company Reported Holdings (Dollarized) and Reconciliation, Reporting findings to M3		Data Analysis
1/19/2023	Thursday	0.5	Daily M3 Diligence Call with M. Manning et al re workstreams		Case Administration
1/19/2023	Thursday	1	Internal working session w/ R. MacKinnon and B. Young on investigation development		Data Analysis
1/20/2023	Friday	0.5	Daily M3 Diligence Call with M. Manning et al re workstreams		Case Administration
1/20/2023	Friday	0.6	Meeting with Brown Rudnick to discuss investigation updates		Case Administration
1/20/2023	Friday	6.4	Regenerating Balance Sheet Mapping w/ Updated Fireblocks Wallet List based on discovery that company provided incomplete Fireblocks Wallet list after initial mapping exercise		Data Analysis
1/23/2023	Monday	0.5	BlockFi - Wallet Motion Q&A Session		Case Administration
1/23/2023	Monday	0.4	Daily M3 Diligence Call with M. Manning et al re workstreams		Case Administration
1/23/2023	Monday	0.5	Daily M3 Diligence Call with M. Manning et al re workstreams		Case Administration
1/23/2023	Monday	0.5	Internal Team Meeting w/ M. Galka, R. MacKinnon, M. Lam, N. Shaker, and M. Austin to discuss investigation updates		Case Administration
1/23/2023	Monday	6.1	Reconciling Reported Coin Holdings with Fireblocks Balances After New Coin report from Company showed Coin movement		Data Analysis
1/24/2023	Tuesday	1.25	BlockFi - UCC Committee/Debtor Meeting to discuss investigation progress		Meeting of Creditors
1/24/2023	Tuesday	0.5	Daily M3 Diligence Call with M. Manning et al re workstreams		Case Administration
1/24/2023	Tuesday	3.9	Reconciling Reported Alt-coin Holdings with Fireblocks Balances After New Coin report from Company showed Coin movement, and Balances didn't add up		Data Analysis
1/24/2023	Tuesday	1.8	Weekly UCC Update Meeting with Professionals + Committee to review and update workstreams		Meeting of Creditors
1/25/2023	Wednesday	0.5	Daily M3 Diligence Call with M. Manning et al re workstreams		Case Administration
1/25/2023	Wednesday	0.5	Internal meeting w/ M. Galka and M. Lam to align on investigation developments		Case Administration
1/25/2023	Wednesday	0.5	Internal meeting w/ M. Galka, R. MacKinnon, M. Austin, and B. Young to discuss investigation updates		Case Administration
1/25/2023	Wednesday	1	Meeting w/ UCC Professionals to discuss investigation updates		Case Administration
1/25/2023	Wednesday	5.5	Regenerating Balance Sheet Mapping w/ Updated Custodian Wallet List after Company provided additional Custodian Wallet Addresses, Pushed back into Product and Tested		Data Analysis
1/26/2023	Thursday	0.3	Daily M3 Diligence Call with M. Manning et al re workstreams		Case Administration
1/26/2023	Thursday	0.5	Preparation of materials for UCC Weekly Finance Update		Case Administration
1/26/2023	Thursday	7.7	Tracing and Reconciling Flow of Funds between BlockFi and External Counterparties w/ on-chain and company provided data		Data Analysis
1/25/2023	Wednesday	0.5	Daily M3 Diligence Call		Case Administration
1/26/2023	Thursday	0.3	Daily M3 Diligence Call		Case Administration
1/26/2023	Thursday	0.5	UCC Weekly Finance Update		Case Administration
1/26/2023	Thursday	7.7	Tracing and Reconciling Flow of Funds		Data Analysis

Employee Name	Role
Nicholas Shaker	Project Manager

Summary	
Categories	Hours
Data Analysis	0.00
Meeting of Creditors	7.20
Case Administration	6.80
Total	14.00

Details				
Date	Day	Hours	Activity	Category
1/5/2023	Thursday	1.5	UCC Committee Meeting / Kick-Off Call w/ UCC + All Professionals	Meeting of Creditors
1/6/2023	Friday	3	Kick-Off Meeting with UCC, UCC Professionals and Kirkland & Ellis	Meeting of Creditors
1/6/2023	Friday	1.7	UCC and UCC Professionals Onboarding Meeting at Brown Rudnick Offices	Meeting of Creditors
1/9/2023	Monday	0.4	Debrief with M. Manning, K. Ehrler at M3 on BlockFi, Fireblocks and other asset holdings	Case Administration
1/9/2023	Monday	0.6	Meeting with BlockFi personnel for Q+A on company asset structures w/ M. Galka, R. MacKinnon, and A. Mologoko	Case Administration
1/11/2023	Wednesday	0.5	Internal meeting w/ M. Galka, R. MacKinnon, A. Mologoko, for BlockFi Coin + Wallet Management and initial investigation development	Case Administration
1/13/2023	Friday	0.6	Weekly investigation sync with Brown Rudnick Investigative Team and M3	Case Administration
1/18/2023	Wednesday	0.6	Call with S. Herman at M3 and M/ Canale, M. Renzi at BRG re diligence requests	Case Administration
1/18/2023	Wednesday	0.5	Daily M3 Diligence Call w/ M. Manning to discuss ongoing workstreams	Case Administration
1/18/2023	Wednesday	0.5	Internal meeting w/ M. Galka, R. MacKinnon, A. Mologoko, and B. Young to discuss investigation development	Case Administration
1/18/2023	Wednesday	0.5	Internal Team Meeting w/ M. Galka, R. MacKinnon M. Lam, A. Mologoko, M. Austin, and B. Young to align on Investigation Updates	Case Administration
1/19/2023	Thursday	0.5	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
1/19/2023	Thursday	1	Weekly UCC Committee + Professional Advisors call to Discuss Diligence items and Key concerns of the committee	Meeting of Creditors
1/20/2023	Friday	0.5	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
1/21/2023	Saturday	0.6	Meeting with M. Megshi, M. Manning, K. Ehrler at M3 re Wallet Balance and Transaction Data	Case Administration
1/23/2023	Monday	0.5	Internal Team Meeting w/ M. Galka, R. MacKinnon, M. Lam, A. Mologoko, and M. Austin to discuss investigation updates	Case Administration
1/27/2023	Friday	0.5	Meeting with P. Gillman et al at Brown Rudnick re Investigative workstreams	Case Administration

Employee Name	Role
Bryan Young	Vice President

Summary	
Categories	Hours
Data Analysis	2.00
Meeting of Creditors	19.85
Case Administration	29.75
Total	51.60

Details				
Date	Day	Hours	Activity	Category
1/5/2023	Thursday	1.5	UCC Committee Meeting / Kick-Off Call w/ UCC + All Professionals	Meeting of Creditors
1/6/2023	Friday	0.5	Internal Call with M. Galka re Consolidation and Redaction Motion	Case Administration
1/6/2023	Friday	0.5	Internal call with R. MacKinnon re Workstreams	Case Administration
1/6/2023	Friday	6	Kick-Off Meeting with UCC, UCC Professionals and Kirkland & Ellis	Meeting of Creditors
1/6/2023	Friday	1.7	UCC and UCC Professionals Onboarding Meeting at Brown Rudnick Offices	Meeting of Creditors
1/7/2023	Saturday	0.5	Call with M. Manning at M3 re Galka Declaration Consolidation and Redaction Motion	Case Administration
1/7/2023	Saturday	4	Preparation of Galka Declaration Consolidation and Redaction Motion for Brown Rudnick	Case Administration
1/9/2023	Monday	0.4	Debrief with M. Manning, K. Ehrler at M3 on BlockFi, Fireblocks and other asset holdings	Case Administration
1/9/2023	Monday	1	Meeting with M. Canale, M. Renzi et al at BRG, A. Cheela et al at BlockFi re Coin Security	Case Administration
1/10/2023	Tuesday	0.5	Call with D. Clarke at Genova re Fee Applications	Case Administration
1/11/2023	Wednesday	0.75	Call with D. Clarke at Genova Burns to discuss retention application	Case Administration
1/11/2023	Wednesday	0.5	Call with M. Manning et al at M3 re of BlockFi Coin + Wallet Management and initial investigation development	Case Administration
1/11/2023	Wednesday	2	Fee Application Preparation	Case Administration
1/11/2023	Wednesday	1	Meeting with UCC Professionals and Company + Debtor Professionals to Discuss Outstanding Initial Diligence Items	Meeting of Creditors
1/12/2023	Thursday	0.8	Call with M. Manning at M3 et al, M. Renzi at BRG et al - BlockFi Weekly Status Meeting	Case Administration
1/12/2023	Thursday	2.75	Draft retention application and engagement letter	Case Administration
1/12/2023	Thursday	0.5	Internal Investigation Planning	Case Administration
1/13/2023	Friday	0.5	Call with P. Gilman et al at BR re Investigation Kick Off, Investigative Updates	Case Administration
1/13/2023	Friday	1	Call with UCC re Moelis retention application	Meeting of Creditors
1/13/2023	Friday	2.2	Fee Application Preparation	Case Administration
1/14/2023	Saturday	0.2	Internal Huddle to discuss KERP and Elementus Recommendation	Case Administration
1/14/2023	Saturday	0.5	Meeting with M. Manning, K. Ehrler at M3 on KERP Motion + Committee Response	Case Administration
1/17/2023	Tuesday	1.2	Weekly UCC Update Diligence and Key Items sync with Professionals + Committee	Meeting of Creditors
1/18/2023	Wednesday	0.6	Call with S. Herman at M3 and M/ Canale, M. Renzi at BRG re diligence requests	Case Administration
1/18/2023	Wednesday	0.5	Daily M3 Diligence Call w/ M Manning to discuss UCC workstreams	Case Administration
1/18/2023	Wednesday	0.5	Internal meeting w/ M. Galka, R. MacKinnon, A. Mologoko, and N. Shaker to discuss investigation development	Case Administration
1/18/2023	Wednesday	0.5	Internal Team Meeting w/ M. Galka, R. MacKinnon M. Lam, A. Mologoko, N. Shaker, and M. Austin to align on Investigation Updates	Case Administration
1/19/2023	Thursday	0.5	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
1/19/2023	Thursday	0.5	Internal meeting w/ R. MacKinnon and B. Young to discuss investigation updates	Case Administration
1/19/2023	Thursday	1	Internal working session w/ R. MacKinnon and A. Mologoko on investigation development	Data Analysis
1/19/2023	Thursday	1	Weekly UCC Committee + Professional Advisors call to Discuss Diligence items and Key concerns of the committee	Meeting of Creditors
1/20/2023	Friday	0.5	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
1/20/2023	Friday	1.25	Review interested parties (schedules 1(a)-1(w) for potential conflicts and related disclosures	Case Administration
1/21/2023	Saturday	0.6	Meeting with M. Megshi, M. Manning, K. Ehrler at M3 re Wallet Balance and Transaction Data	Case Administration
1/21/2023	Saturday	1	UCC All Professionals Call to discuss Key Diligence Items + Prioritize Request list for M3 + BR	Meeting of Creditors
1/23/2023	Monday	0.4	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
1/24/2023	Tuesday	1.25	BlockFi - UCC Committee/Debtor Meeting to discuss investigation progress	Meeting of Creditors
1/24/2023	Tuesday	1.75	Weekly UCC Update Meeting with Professionals + Committee to review and update workstreams	Meeting of Creditors
1/25/2023	Wednesday	0.5	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
1/25/2023	Wednesday	0.5	Internal meeting w/ M. Galka, R. MacKinnon, A. Mologoko, and M. Austin to discuss investigation updates	Case Administration
1/25/2023	Wednesday	1	Meeting w/ UCC Professionals to discuss investigation updates	Case Administration
1/26/2023	Thursday	0.35	Call w/ UCC + Debtor Financial Professionals to discuss investigation	Meeting of Creditors
1/26/2023	Thursday	0.3	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
1/27/2023	Friday	0.5	Meeting with P. Gilman et al at Brown Rudnick re Investigative workstreams	Case Administration
1/30/2023	Monday	1	Call with Bryan Cave (external counsel) to discuss fee applications, billing procedures	Case Administration
1/30/2023	Monday	1	Cost Analysis + Forecast	Data Analysis
1/30/2023	Monday	0.25	Daily M3 Diligence Call with M. Manning et al re workstreams	Case Administration
1/31/2023	Tuesday	0.75	Call with B. MacKinnon re billing practices	Case Administration
1/31/2023	Tuesday	0.5	Call with M. Manning et al at M3 and P. Gilman et al at BR re Investigation	Case Administration

1/31/2023	Tuesday	0.5	Coin Security Dilligence Call w/ Fireblocks, BlockFi, BRG	Case Administration
1/31/2023	Tuesday	2.1	Weekly UCC Update Meeting with Professionals + Committee to review and update workstreams	Meeting of Creditors

Employee Name	Role
Matt Austin	Vice President

Summary	
Categories	Hours
Data Analysis	0.00
Meeting of Creditors	0.00
Case Administration	15.25
Total	15.25

Details				
Date	Day	Hours	Activity	Category
1/11/2023	Wednesday	0.75	Call with D. Clarke at Genova Burns to discuss retention application	Case Administration
1/12/2023	Thursday	1.25	Review retention application and engagement letter	Case Administration
1/13/2023	Friday	2	Review interested parties (schedules 1(a)-1(w) with team to ensure no conflicts	Case Administration
1/18/2023	Wednesday	0.5	Internal Team Meeting w/ M. Galka, R. MacKinnon M. Lam, A. Mologoko, N. Shaker, and B. Young to align on Investigation Updates	Case Administration
1/20/2023	Friday	4.25	Review interested parties (schedules 1(a)-1(w) for potential conflicts and draft necessary disclosures	Case Administration
1/23/2023	Monday	0.5	Internal Team Meeting w/ M. Galka, R. MacKinnon, M. Lam, A. Mologoko, and N. Shaker to discuss investigation updates	Case Administration
1/23/2023	Monday	1.75	Review disclosures to answer Genova Burns follow-up questions	Case Administration
1/25/2023	Wednesday	0.5	Internal meeting w/ M. Galka, R. MacKinnon, A. Mologoko, and B. Young to discuss investigation updates	Case Administration
1/30/2023	Monday	1	Call with external counsel to discuss fee applications, billing procedures	Case Administration
1/30/2023	Monday	1.25	Review cost analysis and forecast	Case Administration
1/31/2023	Tuesday	1.5	Monthly billing procedures	Case Administration